

State of Arizona



Campaign Finance Report

ENTERPRISE RENT-A-CAR COMPANY PAC
Committee #: 200202405

Treasurer: SNYDER, WILLIAM W
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 26, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$355,878.66)
Total Cash Receipts this Reporting Period:	\$6,842.39
Total Cash Disbursements this Reporting Period:	\$2,500.00
Cash Balance at End of Reporting Period:	(\$351,536.27)

Report ID: 20318

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,842.39	\$0.00	\$6,842.39	\$23,396.98
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,842.39	\$0.00	\$6,842.39	\$23,396.98

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$370.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,500.00	\$0.00	\$2,500.00	\$9,389.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,500.00	\$0.00	\$2,500.00	\$9,019.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,500.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tobin, Thomas	10/06/2006	\$5,000.00	\$10,000.00
Address:	1740 E Tapestry Hts, Phoenix, AZ 85048		Cash	
Occupation:	EX-Vice President/General Mgr, Enterprise Rent-A-Car Company			
Name:	Hanson, Carl	10/13/2006	\$1,500.00	\$3,000.00
Address:	11662 E Wethersfield Rd, Scottsdale, AZ 85259		Cash	
Occupation:	FS-VP Fleet Services, Enterprise Rent-A-Car Company			
Name:	Pearce, Craig	10/13/2006	\$250.00	\$500.00
Address:	9817 E Cortez St, Scottsdale, AZ 85260		Cash	
Occupation:	TR-Group Truck Rental Manager, Enterprise Rent-A-Car Company			
Name:	Alexander, James	10/18/2006	\$35.71	\$285.71
Address:	4726 N Placita Ventana del Rio, Tucson, AZ 85750		Cash	
Occupation:	DR-Group Daily Rental Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$35.71 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Brown, Adam	10/18/2006	\$3.85	\$161.56
Address:	5051 N Sabino Canyon Rd, Unit 2188, Tucson, AZ 85750		Cash	
Occupation:	TR-Group Truck Rental Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$3.85 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Cleveland, Michael	10/18/2006	\$20.00	\$743.06
Address:	9218 E Desert Cove Cir, Tucson, AZ 85730		Cash	
Occupation:	Group Remarketing Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$20.00 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Delcastillo, Anne	10/18/2006	\$4.00	\$64.00
Address:	5684 W Copperhead Dr, Tucson, AZ 85742		Cash	
Occupation:	OP-Operations Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$4.00 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Friedman, Eric	10/18/2006	\$9.61	\$9.61
Address:	30010 N 128th Ave, Peoria, AZ 85383		Cash	
Occupation:	DR-Area Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$9.61 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Getzelman, Allison	10/18/2006	\$7.69	\$273.04
Address:	1914 W Soft Wind Ln, Flagstaff, AZ 86001		Cash	
Occupation:	DR-Area Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$7.69 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Montgomery, Mathew	10/18/2006	\$11.53	\$184.48
Address:	8619 S 22nd St, Phoenix, AZ 85042		Cash	
Occupation:	BM-Assistant Controller, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$11.53 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Total of Individual Contributions			\$6,842.39	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$6,842.39	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Jon Kyl For U.S. Senate	10/18/2006	\$2,500.00	\$7,000.00
Address:	PO Box 10246, , Phoenix, AZ 85064		Cash	
Memo:	Contribution			
Total of Other Expenses			\$2,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,500.00	

